



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 19, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 88,030	\$ 87,560	\$ 34,929	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 88,030	\$ 87,560	\$ 34,929	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 143	\$ 542	\$ 4,919	Commodity Credit Corporation programs	\$ 20	\$ 394	\$ 10,998
Air Transport Security Fees	3	22	1,447	Defense Vendor Payments (EFT)	1,482	16,843	137,584
Cash FTD's Received (Table IV)	2,365	195,412	1,251,768	Education Department programs	387	8,584	97,373
Commodity Credit Corporation programs	3	59	2,000	Energy Department programs	134	1,814	14,831
Customs and Certain Excise Taxes	90	1,054	19,850	Federal Employees Insurance Payments	186	3,935	35,095
Deposits by States:				Fed. Highway Administration programs	220	1,658	16,322
Supplemental Security Income	6	48	1,552	Federal Salaries (EFT)	643	8,946	77,793
Unemployment	14	285	12,538	Food and Nutrition Service (misc)	139	1,800	14,538
Education Department programs	125	3,153	24,105	GSA programs	84	1,090	8,468
Energy Department programs	19	262	3,388	Health and Human Services Grants (misc)	283	5,172	43,252
Estate and Gift Taxes	90	995	8,099	Housing and Urban Development programs	153	4,683	35,520
Federal Reserve Earnings	0	4,828	41,611	Interest on Treasury Securities	0	6,843	109,446
Foreign Deposits, Military Sales	104	1,864	12,899	IRS Tax Refunds Business (EFT)	6	3,004	14,127
Housing and Urban Development programs	25	145	1,389	IRS Tax Refunds Individual (EFT)	1,443	41,521	167,793
Individual Income and Employment				Justice Department programs	61	833	6,933
Taxes, Not Withheld	310	8,942	128,125	Labor Dept. prgms (excl. unemployment)	73	759	6,658
Interest recd from cash investments	0	0	0	Medicaid	2,240	21,283	160,019
Justice Department programs	12	1,509	14,349	Medicare and Other CMS Payments	1,520	19,249	179,100
Postal Service	296	5,146	43,289	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	95,385	460,920	3,450,529	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	65	965	7,941
Deposit Insurance Fund	596	601	5,062	Postal Service Money Orders and Other	114	2,372	18,626
Export-Import Bank	55	107	1,100	Public Debt Cash Redemp. (Table III-B)	88,453	420,888	3,119,428
Federal Finance Bank	249	455	2,027	Social Security Benefits (EFT)	49	52,562	379,400
Medicare Premiums	109	843	21,051	Supple. Nutrition Assist. Program (SNAP)	204	4,672	35,399
Thrift Savings Plan Transfer	187	2,214	18,616	Temporary Assistance for Needy Families (HHS)	18	880	6,574
				Transportation Security Admin. (DHS)	14	126	1,028
				Unemployment Insurance Benefits	103	2,163	16,410
				Veterans Affairs programs	206	2,770	25,141
				Other Withdrawals:			
				Agency for Internat'l Development	54	1,192	7,485
				Agriculture	59	659	5,988
				Federal Transit Admin.	63	534	4,553
				Thrift Savings Plan Transfer	85	3,007	16,225
				Treasury Dept: Claims Payments	66	-7	1,874
Total Other Deposits	1,195	42,729	124,743	Unclassified	1,086	21,124	117,074
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,413	38,988	343,991
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,185	727,915	5,146,601	Total Federal Reserve Account	99,715	674,815	5,216,872
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 100,185	\$ 727,915	\$ 5,146,601	Total Withdrawals (excluding transfers)	\$ 99,715	\$ 674,815	\$ 5,216,872
				Net Change in Operating Cash Balance	\$ 470	\$ 53,101	\$ -70,272

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 86,997	\$ 286,987	\$ 2,259,984
Regular Series	\$ 92,002	\$ 291,001	\$ 2,325,906	Notes	0	112,254	676,524
Cash Management Series	0	0	0	Bonds	0	1	10,518
Notes	0	134,993	851,051	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-143	-3,114	-17,194	United States Savings Securities	39	595	5,047
Federal Financing Bank	0	0	0	Government Account Series	257,755	3,877,663	31,617,906
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	42	447	Foreign Series	0	0	2,721
Interest Increment	2	458	3,075	State and Local Series	115	7,391	47,765
Government Account Series	250,953	3,835,538	31,628,467	Other	1,302	13,660	117,114
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 346,207	\$ 4,298,552	\$ 34,737,581
Foreign Series	0	0	0				
State and Local Series	2,093	9,542	57,012	Net Change in Public Debt Outstanding	\$ 13	\$ -3,432	\$ 328,351
Other	1,310	13,660	117,152				
Total Issues	\$ 346,221	\$ 4,295,120	\$ 35,065,931				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 346,221	\$ 4,295,120	\$ 35,065,931
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	23	114	607
Bonds and Notes (-)	0	1,204	4,233
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	250,953	3,835,538	31,628,467
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	458	3,075
Inflation-Protected Securities Increment	-143	-3,114	-17,533
Total Public Debt Cash Issues	\$ 95,385	\$ 460,920	\$ 3,450,529
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 346,207	\$ 4,298,552	\$ 34,737,581
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	257,755	3,877,663	31,618,153
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,453	\$ 420,888	\$ 3,119,428
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,091,717	\$ 13,094,248	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,060,705	5,058,161	5,081,818	5,039,100
Total Public Debt	18,152,422	18,152,409	18,155,854	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,857	24,844	24,927	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,116,337	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,194	\$ 157,813	\$ 1,076,483
Individual Income Taxes	142	1,923	18,990
Railroad Retirement Taxes	1	386	3,040
Excise Taxes	21	3,250	35,152
Corporation Income Taxes	251	38,328	156,509
Federal Unemployment Taxes	3	65	4,835
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	808
Total	\$ 2,613	\$ 201,802	\$ 1,295,817
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,349	\$ 14,974
Through Depositories	2,311	194,063	1,236,794
Total Cash FTD's	\$ 2,365	\$ 195,412	\$ 1,251,768
Inter-agency Transfers	248	6,389	44,049
Total	\$ 2,613	\$ 201,802	\$ 1,295,817

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 97	\$ 4,922	\$ 20,702
IRS Tax Refunds Business (EFT)	6	3,004	14,127
IRS Tax Refunds Individual (Checks)	321	6,291	26,419
IRS Tax Refunds Individual (EFT)	1,443	41,521	167,793